

**SUMTER COUNTY BOARD OF COMMISSIONERS**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Budget Amendment A-54 (FY 09/10) for the Sumter County Road Construction District Impact Fund (Staff recommends approval).

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**REQUESTED ACTION:** Approve Budget Amendment A-54

☐ Work Session (Report Only)    **DATE OF MEETING:** 2/9/2010  
☒ Regular Meeting                      ☐ Special Meeting

**CONTRACT:** ☒ N/A                                      Vendor/Entity: \_\_\_\_\_  
Effective Date: \_\_\_\_\_                      Termination Date: \_\_\_\_\_  
Managing Division / Dept: Budget & Purchasing

**BUDGET IMPACT:** \$641,000  
☒ Annual                      **FUNDING SOURCE:** Various  
☐ Capital                      **EXPENDITURE ACCOUNT:** Various  
☐ N/A

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**HISTORY/FACTS/ISSUES:**

The purpose of this budget amendment is to redistribute funded line items based on remaining estimated FY2009/10 project costs.

Contractor invoices budgeted to be paid in FY2009/10 under account numbers 153-341-541-6571, 6572, 6573 (total of \$1,392,000) were paid in FY2008/09 after the FY2009/10 budget was established. As these funds are not needed in FY2009/10, \$641,000 is being reallocated to fund current projects with \$751,000 being put back into the Construction in Progress - Future Projects holding account.

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BOARD OF SUMTER COUNTY COMMISSIONERS  
BUDGET AMENDMENT

FISCAL YEAR: 2009/2010

AMENDMENT #: 54

AGENDA: 2/9/2010

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	BEGINNING BUDGET	REVENUE		EXPENDITURE		ENDING BUDGET
					INCREASE	DECREASE	INCREASE	DECREASE	
SC Road Construction District Impact	Expenditure	Const in Prog - C466 @ 301	153-341-541- 6571	464,000				464,000	-
SC Road Construction District Impact	Expenditure	Const in Prog - US301 @ Turnpike	153-341-541- 6572	464,000				464,000	-
SC Road Construction District Impact	Expenditure	Const in Prog - US301 @ SR44	153-341-541- 6573	464,000				464,000	-
SC Road Construction District Impact	Expenditure	Purchase Right of Way	153-341-541- 6101	96,470			582,000		678,470
SC Road Construction District Impact	Expenditure	Const in Prog - C466a Phase II	153-341-541- 6520	9,035,083			23,750		9,058,833
SC Road Construction District Impact	Expenditure	Constr in Prog - Morse Turn Lanes	153-341-541- 6521	6,464			2,000		8,464
SC Road Construction District Impact	Expenditure	Constr in Prog - CR139 C466A to SR44	153-341-541- 6556	-			33,250		33,250
SC Road Construction District Impact	Expenditure	Construction in Progress - Future Projects	153-341-541- 6500	1,849,624	751,000				2,600,624
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Totals	\$	751,000	\$	-	\$	641,000	\$	1,392,000
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Total Budget Change	\$	641,000
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**EXPLANATION :** This amendment redistributes funded line items based on remaining estimated FY2009/10 project costs. Contractor invoices budgeted to be paid in FY2009/10 under account numbers 153-341-541-6571, 6572, 6573 (total of \$1,392,000) were paid in FY2008/09 after the FY2009/10 budget was established. As these funds are not needed in FY2009/10, \$641,000 is being reallocated to fund current projects with \$751,000 being put back into the Construction in Progress - Future Projects holding account.